

## **EXHIBIT B**

**Aged Accounts Receivable**  
Banacol Marketing Corp

March 28, 2014 10:41 AM  
Page 1  
salinani

(Detail, aged as of March 27, 2014)  
Aged by transaction date.  
Customer No.: LONISL

No.	Trx Date	Name Description	.....Document.....			.....Aged Customer Balances.....						Doc. Curr.			
			Prep	Type	Number	Ext.	Doc. No.	Balance Due	Current	31 - 60 Days	61 - 90 Days		91 - 120 Days	Over 120 Days	
LONISL		Long Island Banana Co				Phone No. 516-599-8844 ext.108	Contact	Tom Hoey							
		*** This customer is blocked for All processing ***													
12/06/13		Order SO-196206	No	2	INV-173732		7,872.00	0.00	0.00	0.00	0.00	7,872.00	0.00	0.00	0.00
12/13/13		Order SO-196476	No	2	INV-173991		11,856.00	0.00	0.00	0.00	0.00	11,856.00	0.00	0.00	0.00
12/13/13		Order SO-196477	No	2	INV-173992		11,856.00	0.00	0.00	0.00	0.00	11,856.00	0.00	0.00	0.00
12/13/13		Order SO-196478	No	2	INV-173993		10,896.00	0.00	0.00	0.00	0.00	10,896.00	0.00	0.00	0.00
12/13/13		Order SO-196479	No	2	INV-173994		10,896.00	0.00	0.00	0.00	0.00	10,896.00	0.00	0.00	0.00
12/13/13		Order SO-196506	No	2	INV-174002		9,792.00	0.00	0.00	0.00	0.00	9,792.00	0.00	0.00	0.00
12/20/13		Order SO-196756	No	2	INV-174218		11,856.00	0.00	0.00	0.00	0.00	11,856.00	0.00	0.00	0.00
12/20/13		Order SO-196757	No	2	INV-174219		11,856.00	0.00	0.00	0.00	0.00	11,856.00	0.00	0.00	0.00
12/20/13		Order SO-196758	No	2	INV-174220		11,856.00	0.00	0.00	0.00	0.00	11,856.00	0.00	0.00	0.00
12/20/13		Order SO-196759	No	2	INV-174221		9,792.00	0.00	0.00	0.00	0.00	9,792.00	0.00	0.00	0.00
12/20/13		Order SO-196760	No	2	INV-174222		9,168.00	0.00	0.00	0.00	0.00	9,168.00	0.00	0.00	0.00
12/24/13		Order SO-196747	No	2	INV-174359		9,792.00	0.00	0.00	0.00	0.00	9,792.00	0.00	0.00	0.00
12/24/13		Order SO-197040	No	2	INV-174418		11,856.00	0.00	0.00	0.00	0.00	11,856.00	0.00	0.00	0.00
12/26/13		Order SO-197041	No	2	INV-174481		11,856.00	0.00	0.00	0.00	0.00	11,856.00	0.00	0.00	0.00
12/26/13		Order SO-197043	No	2	INV-174482		9,792.00	0.00	0.00	0.00	0.00	9,792.00	0.00	0.00	0.00
12/26/13		Order SO-197042	No	2	INV-174509		11,856.00	0.00	0.00	0.00	0.00	11,856.00	0.00	0.00	0.00
12/31/13		Order SO-197234	No	2	INV-174608		11,856.00	0.00	0.00	0.00	11,856.00	0.00	0.00	0.00	0.00
01/02/14		Order SO-197235	No	2	INV-174730		10,896.00	0.00	0.00	0.00	10,896.00	0.00	0.00	0.00	0.00
01/02/14		Order SO-197236	No	2	INV-174731		11,856.00	0.00	0.00	0.00	11,856.00	0.00	0.00	0.00	0.00
01/02/14		Order SO-197237	No	2	INV-174732		8,832.00	0.00	0.00	0.00	8,832.00	0.00	0.00	0.00	0.00
01/02/14		Order SO-197238	No	2	INV-174733		12,600.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00
01/10/14		Order SO-197567	No	2	INV-174954		11,856.00	0.00	0.00	0.00	11,856.00	0.00	0.00	0.00	0.00
01/10/14		Order SO-197568	No	2	INV-174955		11,856.00	0.00	0.00	0.00	11,856.00	0.00	0.00	0.00	0.00
01/10/14		Order SO-197569	No	2	INV-174956		11,856.00	0.00	0.00	0.00	11,856.00	0.00	0.00	0.00	0.00
01/16/14		Order SO-197760	No	2	INV-175190		11,856.00	0.00	0.00	0.00	11,856.00	0.00	0.00	0.00	0.00
01/16/14		Order SO-197761	No	2	INV-175191		11,856.00	0.00	0.00	0.00	11,856.00	0.00	0.00	0.00	0.00
01/16/14		Order SO-197762	No	2	INV-175192		11,856.00	0.00	0.00	0.00	11,856.00	0.00	0.00	0.00	0.00
		Balance to Carry Forward					300,024.00	0.00	0.00	0.00	127,176.00	0.00	0.00	172,848.00	0.00

Banacol Marketing Corp

March 28, 2014 10:41 AM  
Page 2  
salinani

No.	Name	.....Document.....				.....Aged Customer Balances.....							Doc.
Trx Date	Description	Prep	Typ	Number	Ext.	Doc. No.	Balance Due	Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Curr.
	Balance Forward						300,024.00	0.00	0.00	127,176.00	172,848.00	0.00	
01/17/14	Order SO-197763	No	2	INV-175223			11,856.00	0.00	0.00	11,856.00	0.00	0.00	
01/24/14	Order SO-197995	No	2	INV-175429			11,856.00	0.00	0.00	11,856.00	0.00	0.00	
01/24/14	Order SO-197996	No	2	INV-175430			11,856.00	0.00	0.00	11,856.00	0.00	0.00	
LONISL	Total Amount Due						335,592.00	0.00	0.00	162,744.00	172,848.00	0.00	
						Credit Limit:	600,000	0.00%	0.00%	48.49%	51.51%	0.00%	
	Report Total Amount Due (USD)						335,592.00	0.00	0.00	162,744.00	172,848.00	0.00	
								0.00%	0.00%	48.49%	51.51%	0.00%	



# BANACOL MARKETING CORPORATION

355 Alhambra Circle  
Suite 1510  
Coral Gables, FL 33134

# INVOICE

DATE	12/06/13
TOTAL AMOUNT	7,872.00

SOLD TO:  
Tom Hoey  
Long Island Banana Co  
28 Williams St  
Lynbrook, NY 11563  
United States

SHIP TO:  
Long Island Banana Co  
Tom Hoey  
28 Williams St  
Lynbrook, NY 11563  
United States

CUSTOMER NO.	YOUR P.O. NO.	SLSM.	INVOICE NUMBER	INVOICE DATE	DUE DATE
LONISL		Paul Stumpfig	INV-173732	12/06/13	01/05/14
TERMS	Truck Name		Trailer Name		OUR ORDER NO
Net 30 Days			A8208		SO-196206
QUANTITY	ITEM NO. / DESCRIPTION	UNIT	UNIT PRICE	EXTENDED AMOUNT	
960	BCL3LBCOSC COSTCO Banana in 3 Lbs Bags	Box	4.00	3,840.00	
960	10910 Handling charges fee Banana		4.20	4,032.00	

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C.499E(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received. Interest and attorneys fees necessary to collect payment are sums owing in connection with the transaction.

Sub-Total	7,872.00
Invoice Total	7,872.00

Remit Payment to:

**Banacol Marketing Corp**  
Lockbox# 10464  
PO. Box 10464  
Uniondale, New York 11555-10464



# **BILL OF LADING**

**Banacol Marketing Corp**  
 One Saville Avenue  
 Eddystone, PA 19022  
 Phone: 1-215-271-1375  
 Fax: 1-215-271-2465



Name of Carrier CARGO	Truck License No. 19655PB-NY	Trailer No. A8208	Temp. Recorder No.	Bill of Lading No. BOL-217544
Customer P.O.	Shipping Temp.	Order No. SO-196206	Order Date 12/02/13	Pickup Date 12/06/13
Bill to: Long Island Banana Co Tom Hoey 28 Williams St Lynbrook, NY 11563 516-599-8844 ext.102		Ship to: Long Island Banana Co Tom Hoey 28 Williams St Lynbrook, NY 11563 516-599-8844 ext.102		
No. of Units	Item No.	Description	Country of Origin	
960	BCL3LBCOSC	COSTCO Banana in 3 Lbs Bags Banana in 3 Lbs B Net Weight 38,400.00 Gross Weight 41,280.00	Colombia	

RECEIVED from Banacol Marketing Corporation the above product in good condition and agree to deliver the load in same order and condition. The trucker is responsible for verifying package count and condition.

Driver's First & Last Name (Please Print):	Henry Beltrav
Driver's Acknowledgment of Receipt (Signature):	Henry Beltrav
Customer Acknowledgment of Receipt (Signature):	

Comments:

Receiving Stamp

Customer's Receiving Stamp Required in order to process for payment